

I
UNION PACIFIC RAILROAD COMPANY



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JAN 24 2002

Illinois Commerce Commission
RAIL SAFETY SECTION

ILLINOIS COMMERCE COMMISSIO
DIRECTOR OF PROCESSING
527 E CAPITOL AVE
SPRINGFIELD IL 62701-1827

DATE ISSUED	01-18-02
BILL NUMBER	533482
EXPENSE MONTH	01-02
CONTRACT NUMBER	W003191
CUSTOMER NUMBER	102177
BILL PREPARER	APAV070
REQUESTED BY	
CLS : 14-GOVERNMENT U.S., STA	

CORRESPONDENCE TO: ASSISTANT MANAGER, MISCELLANEOUS ACCOUNTS RECEIVABLE
1416 DODGE STREET MC 9060
OMAHA, NE. 68179
PHONE: (402)280-6211 OR (402)280-6216

DESCRIPTION

INSTALL VEHICLE PRESENSE DET. AT FIRST STREET
MAYWOOD IL ICC ORDER T01-0054 DOT 173 996K
W003191 PROGRESSIVE BILL NO.1

Service Date: 4/01 to 4/01

REFERENCE NO: 0

TOTAL WORK ORDER AMOUNT \$191,757.04

AMOUNT DUE \$191,757.04

PLEASE DETACH AT THIS LINE AND RETURN THIS PORTION WITH CHECK PAYABLE TO:

UNION PACIFIC RAILROAD COMPANY
P.O. BOX 3480
OMAHA, NEBRASKA
68103-0480

COMPLETE THIS PORTION FOR CHANGE OF NAME/ADDRESS:

DATE ISSUED	01-18-02
BILL NUMBER	533482
BILL AMOUNT	\$191,757.04
EXPENSE MONTH	01-02
CONTRACT NUMBER	W003191
CUSTOMER NUMBER	102177
CLS :14-GOVERNMENT U.S., STATE,	

NAME		
STREET		
CITY	STATE	ZIP

DOCKETED



UNION PACIFIC RAILROAD COMPANY

RECAP OF CHARGES

BILL TYPE	WO
DATE ISSUED	01-18-02
BILL NUMBER	533482
EXPENSE MONTH	01-02
CONTRACT NUMBER	W003191

SUMMARY DESCRIPTION:

AMOUNT

JOINT FACILITIES OR JOBS SUBJECT TO APPORTIONMENT:

JT.FAC. OR JOB NO. 001	ENGINEERING	\$658.73
JT.FAC. OR JOB NO. 013	LABARGE VEHICLE	\$191,000.00
JT.FAC. OR JOB NO. 888	MISCELLANEOUS CHARGES	\$98.31

TOTAL CHARGES FOR APPORTIONMENT	\$191,757.04
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JOINT (OR OTHER) PROPORTION	100.00%	\$191,757.04
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JOINT FACILITIES OR JOBS NOT SUBJECT TO APPORTIONMENT:

NONE

TOTAL WORK ORDER AMOUNT	(TO COVER PAGE)	JOINT (OR OTHER) PROPORTION	100.00%	\$191,757.04
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LESS PREVIOUS BILLING:

DATE	BILL NUMBER	BILL AMOUNT
NONE	NONE	0.00

AMOUNT DUE (TO COVER PAGE)	\$191,757.04
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UNION PACIFIC RAILROAD COMPANY

BILL TYPE	WO
DATE ISSUED	01-18-02
BILL NUMBER	533482
EXPENSE MONTH	01-02
CONTRACT NUMBER	W003191

DESCRIPTION OF EXPENSES

PAGE 1

JT.FAC./JOB.NO. 001 ENGINEERING

- LABOR -

DATE	GANG	DESCRIPTION	CLASS	HOURS	RATE	AMOUNT
10-01	2897	GENERAL OFFICE	001	16.00	\$26.82250	\$429.16
SUBTOTAL LABOR CHARGES						\$429.16
FED HWY MAINT OF WAY NON AGR NO ADM			50.96000	% ON	\$429.16	\$218.70
SUBTOTAL ADDITIVES						\$218.70
TOTAL LABOR						\$647.86

- PAYMENTS -

DATE VOUCHER	VENDOR	DESCRIPTION	AMOUNT
04-01 0178133	TMS DESIGN SERVICES INC	ENGINEERING	\$10.87
SUBTOTAL PAYMENTS			\$10.87
TOTAL PAYMENTS			\$10.87
TOTAL JT.FAC./JOB NO. 001			\$658.73



UNION PACIFIC RAILROAD COMPANY

DESCRIPTION OF EXPENSES

BILL TYPE	WO
DATE ISSUED	01-18-02
BILL NUMBER	533482
EXPENSE MONTH	01-02
CONTRACT NUMBER	WO03191

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JT.FAC./JOB.NO. 013 LABARGE VEHICLE

- PAYMENTS -

DATE VOUCHER	VENDOR	DESCRIPTION	AMOUNT
11-01 0352190	LABARGE INC	CONTRACT PAYMENT	\$191,000.00
SUBTOTAL PAYMENTS			\$191,000.00
TOTAL PAYMENTS			\$191,000.00
TOTAL JT.FAC./JOB NO. 013			\$191,000.00



UNION PACIFIC RAILROAD COMPANY

DESCRIPTION OF EXPENSES

BILL TYPE	WO
DATE ISSUED	01-18-02
BILL NUMBER	533482
EXPENSE MONTH	01-02
CONTRACT NUMBER	W003191

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JT.FAC./JOB.NO. 888

MISCELLANEOUS CHARGES

LABOR

DATE	GANG	DESCRIPTION	CLASS	HOURS	RATE	AMOUNT
01-02	0000	BILL CLERK-PROGRESSIVE #1	001	3.00	\$20.37000	\$61.11
		SUBTOTAL LABOR CHARGES				\$61.11
		FED HWY GENERAL OFFICE AGR NO ADM	60.88000	% ON	\$61.11	\$37.20
		SUBTOTAL ADDITIVES				\$37.20
		TOTAL LABOR				\$98.31
		TOTAL JT.FAC./JOB NO. 888				\$98.31